EXHIBIT A

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B1 (Official Form 1)(4/10)								
United .	States Bankr District of New		ourt				Voluntary	Petition
Name of Debtor (if individual, enter Last, First, TEE INVESTMENT COMPANY, Limi	· ·		Name	of Joint De	ebtor (Spouse) (Last, First	, Middle):	
All Other Names used by the Debtor in the last (include married, maiden, and trade names): DBA LAKERIDGE APARTMENTS	8 years				used by the J maiden, and		in the last 8 years):	
Last four digits of Soc. Sec. or Individual-Taxpa (if more than one, state all) 94-6255206	ayer I.D. (ITIN) No./Co	omplete EIN	Last fo	our digits o than one, state	f Soc. Sec. or	· Individual-1	Гахрауег I.D. (ITIN) N	o./Complete EIN
Street Address of Debtor (No. and Street, City, a 6155 PLUMAS STREET RENO, NV		ZIP Code	Street	Address of	Toint Debtor	(No. and Str	reet, City, and State):	ZIP Code
County of Residence or of the Principal Place o WASHOE		9519		,		1	ace of Business:	
Mailing Address of Debtor (if different from street 6100 PLUMAS STREET RENO, NV	<u> </u>	ZIP Code	Mailin	g Address	of Joint Debt	or (if differen	nt from street address):	ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):		9519	<u> </u>					
Type of Debtor (Form of Organization) (Check one box) Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. Corporation (includes LLC and LLP) Partnership Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of (Check of Health Care Busingle Asset Reain 11 U.S.C. § 10 Railroad Stockbroker Commodity Brold Clearing Bank Other Tax-Exen (Check box, Debtor is a tax-eunder Title 26 of Code (the Internation	one box) iness il Estate as de 01 (51B) ker hpt Entity if applicable) xempt organi the United S	zation tates	defined "incurr	the I er 7 er 9 er 11 er 12	Petition is Fi	busin	Recognition eding Recognition
Filing Fee (Check one box Full Filing Fee attached Filing Fee to be paid in installments (applicable to attach signed application for the court's considerat debtor is unable to pay fee except in installments. Form 3A. Filing Fee waiver requested (applicable to chapter attach signed application for the court's considerat	individuals only). Must ion certifying that the Rule 1006(b). See Officia 7 individuals only). Must	Check if: Deb Check if: Check all a A pl A coo	tor is a sr tor is not tor's aggr less than s applicable an is bein	regate nonco \$2,343,300 (as boxes: ag filed with of the plan w	debtor as definess debtor as ontingent liquidamount subject	defined in 11 United debts (exc to adjustment		ee years thereafter).
□ Debtor estimates that funds will be available □ Debtor estimates that, after any exempt prop there will be no funds available for distribute Estimated Number of Creditors	perty is excluded and a ion to unsecured credit	H, ESQ. SE secured credit dministrative tors.	3N 144 fors. expense	.9 *** es paid,		THIS	SPACE IS FOR COURT	USE ONLY
1- 50- 100- 200-	1,000- 5,000 5,001- 10,000 S1,000,001 \$10,000,001 to \$10 to \$50	25,000 50 S50,000,001 \$1 to \$100 to	5,001- 0,000 00,000,001 \$500	50,001- 100,000				
Estimated Liabilities	\$1,000,001 \$10,000,001	\$50,000,001 \$1	00,000,001 \$500	\$500,000,001 to \$1 billion				

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B1 (Official Form 1)(4/10) Page 2 Name of Debtor(s): Voluntary Petition TEE INVESTMENT COMPANY, Limited Partnership (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Case Number: Location Date Filed: Where Filed: - None -Date Filed: Location Case Number: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: See Attachment District: Relationship: Judge: Exhibit B Exhibit A (To be completed if debtor is an individual whose debts are primarily consumer debts.) (To be completed if debtor is required to file periodic reports (e.g., I, the attorney for the petitioner named in the foregoing petition, declare that I forms 10K and 10Q) with the Securities and Exchange Commission have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice and is requesting relief under chapter 11.) required by 11 U.S.C. §342(b). ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and Exhibit C is attached and made a part of this petition. No. Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

B1 (Official Form 1)(4/10) Page 3

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

TEE INVESTMENT COMPANY, Limited Partnership

Signatures

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

Signature(s) of Debtor(s) (Individual/Joint)

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

Signature of Debtor

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

\mathbf{X} /s/ ALAN R. SMITH, ESQ.

Signature of Attorney for Debtor(s)

ALAN R. SMITH, ESQ. SBN 1449

Printed Name of Attorney for Debtor(s)

THE LAW OFFICES OF ALAN R. SMITH

Firm Name

505 RIDGE STREET RENO, NV 89501-1719

Address

Email: mail@asmithlaw.com

(775) 786-4579 Fax: (775) 786-3066

Telephone Number

March 1, 2011

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ NATHAN TOPOL

Signature of Authorized Individual

NATHAN TOPOL

Printed Name of Authorized Individual

NATHAN AND VIRGINIA TOPOL TRUST OF APRIL 1, 1985

Title of Authorized Individual

March 1, 2011

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Dat

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

V

Date

Address

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

In re TEE INVESTMENT COMPANY, Limited Partnership

Debtor

FORM 1. VOLUNTARY PETITION Pending Bankruptcy Cases Filed Attachment

Name of Debtor / District	Case No. / Relationship	Date Filed / Judge
LAKERIDGE CENTRE OFFICE COMPLEX, LP	10-53612	09/08/11

NEVADA BUS. OWNED BY PARTER GREGG W. ZIVE

WEST SHORE RESORT PROPERTIES III, LLC 10-51101 03/30/10
NEVADA BUS. OWNED BY PARTNER GREGG W. ZIVE

WEST SHORE RESORT PROPERTIES, LLC

NEVADA

10-50506

BUS. OWNED BY PARTNER

02/22/10

GREGG W. ZIVE

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B4 (Official Form 4) (12/07)

United States Bankruptcy Court District of Nevada

In re	TEE INVESTMENT COMPANY, Limited Partnership		Case No.	
		Debtor(s)	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
LAKERIDGE TENNIS CLUB, INC. 6000 PLUMAS STREET RENO, NV 89519	LAKERIDGE TENNIS CLUB, INC. 6000 PLUMAS STREET RENO, NV 89519	USAGE FEES FOR TENNIS AND ATHLETIC CLUB FACILITY		1,603,701.00
TOPOL, NATHAN L. 6100 PLUMAS STREET RENO, NV 89519	TOPOL, NATHAN L. 6100 PLUMAS STREET RENO, NV 89519	ENTITLEMENT EXPENSES FOR TENTATIVE MAP AND SPECIAL USE PERMITS		1,090,235.79
TOPOL, NATHAN L. 6100 PLUMAS STREET RENO, NV 89519	TOPOL, NATHAN L. 6100 PLUMAS STREET RENO, NV 89519	CONTRIBUTIONS		299,356.90
YOUNG, WARD 3435 MT. DIABLO BLVD. SUITE 200 LAFAYETTE, CA 94549	YOUNG, WARD 3435 MT. DIABLO BLVD. SUITE 200 LAFAYETTE, CA 94549	GOODS/SERVICES		19,569.92
FAIRWAY CONSTRUCTION COMPANY 6100 PLUMAS STREET RENO, NV 89519	FAIRWAY CONSTRUCTION COMPANY 6100 PLUMAS STREET RENO, NV 89519	GOODS/SERVICES		11,496.00
COMYNS, SMITH, McCLEARY & CO. 3470 MT. DIABLO BLVD., A110 LAFAYETTE, CA 94549	COMYNS, SMITH, McCLEARY & CO. 3470 MT. DIABLO BLVD., A110 LAFAYETTE, CA 94549	GOODS/SERVICES		10,000.00
JONES VARGAS 100 W. LIBERTY STREET 12TH FLOOR RENO, NV 89501	JONES VARGAS 100 W. LIBERTY STREET 12TH FLOOR RENO, NV 89501	GOODS/SERVICES		8,383.96
NEVADA DEPT OF TAXATION 1550 COLLEGE PARKWAY, NO. 115 CARSON CITY, NV 89706	NEVADA DEPT OF TAXATION 1550 COLLEGE PARKWAY, NO. 115 CARSON CITY, NV 89706	BUSINESS TAX		2,771.00
MARKETING DESIGN WORKS 4871 E. CREEK RIDGE TRAIL RENO, NV 89509	MARKETING DESIGN WORKS 4871 E. CREEK RIDGE TRAIL RENO, NV 89509	GOODS/SERVICES		2,400.00

B4	(Official	Form 4	l)	(12/07) - Cont.	
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In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.	
	Debtor(s)		

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS (Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
N. C. Iv. I. I.			I 1:	
Name of creditor and complete	Name, telephone number and complete	Nature of claim (trade	Indicate if claim is	Amount of claim [if
mailing address including zip	mailing address, including zip code, of	debt, bank loan,	contingent,	secured, also state
code	employee, agent, or department of creditor	government contract,	unliquidated,	value of security]
	familiar with claim who may be contacted	etc.)	disputed, or subject	
MODDIO DETERMONI	MODDIO DETERMONI	00000/050\/1050	to setoff	4 507 44
MORRIS PETERSON 6100 NEIL ROAD	MORRIS PETERSON 6100 NEIL ROAD	GOODS/SERVICES		1,587.41
SUITE 555	SUITE 555			
RENO, NV 89511	RENO, NV 89511	COODE/CEDVICES		000 00
FIRSTCOMP PO BOX 2329	FIRSTCOMP PO BOX 2329	GOODS/SERVICES		980.00
OMAHA, NE 68103-2329	OMAHA, NE 68103-2329	000000000000000000000000000000000000000		050.00
SAM'S CLUB	SAM'S CLUB	GOODS/SERVICES		852.63
PO BOX 530981	PO BOX 530981			
ATLANTA, GA 30353	ATLANTA, GA 30353	00000/050//050		700.05
FLOORS R US	FLOORS R US	GOODS/SERVICES		733.35
892 W. FIFTH STREET	892 W. FIFTH STREET			
RENO, NV 89503	RENO, NV 89503	00000/050//050		075.00
REIMER PEST & WEED	REIMER PEST & WEED	GOODS/SERVICES		675.00
1178 HILL VIEW WAY	1178 HILL VIEW WAY			
CHICO, CA 95926	CHICO, CA 95926	000000000000000000000000000000000000000		
APPLIANCE PARTS	APPLIANCE PARTS	GOODS/SERVICES		668.37
6825 S. KYRENE ROAD	6825 S. KYRENE ROAD			
TEMPE, AZ 85283	TEMPE, AZ 85283			
FULLER COLOR CENTER	FULLER COLOR CENTER	GOODS/SERVICES		661.09
75 SO. WELLS AVENUE	75 SO. WELLS AVENUE			
RENO, NV 89502	RENO, NV 89502			
PACIFIC STATES	PACIFIC STATES COMMUNICATIONS	GOODS/SERVICES		568.86
COMMUNICATIONS	4750 LONGLEY LANE			
4750 LONGLEY LANE	SUITE 102			
SUITE 102	RENO, NV 89502			
RENO, NV 89502				
KLEANING CONNECTION	KLEANING CONNECTION	GOODS/SERVICES		520.00
PO BOX 21514	PO BOX 21514			
RENO, NV 89515-1514	RENO, NV 89515-1514			
PROFESSIONAL	PROFESSIONAL COMMUNICATIONS	GOODS/SERVICES		452.93
COMMUNICATIONS	105 POPLAR STREET			
105 POPLAR STREET	ERIE, PA 16507			
ERIE, PA 16507				

LANDLORD PROTECTION SERVICE

PO BOX 2578

ELK GROVE, CA 95759

GOODS/SERVICES

LANDLORD PROTECTION

ELK GROVE, CA 95759

SERVICE

PO BOX 2578

438.00

B4 (Office	cial Form 4) (12/07) - Cont.		
In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.	
	Debtor(s)		

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the NATHAN AND VIRGINIA TOPOL TRUST OF APRIL 1, 1985 of the partnership named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date	March 1, 2011	Signature	/s/ NATHAN TOPOL
			NATHAN TOPOL
			NATHAN AND VIRGINIA TOPOL TRUST OF APRIL 1,
			1985

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

$\textbf{Casas 11} \textbf{5060} \textbf{619} \textbf{wa} \\ \textbf{D060} \textbf{6-1} \\ \textbf{Entered3061} \textbf{0111} \textbf{11270} \textbf{2015} \\ \textbf{Pagase 8104344} \\ \textbf{A11270} \textbf{2015} \\ \textbf{A11270} \\ \textbf{A1$

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court District of Nevada

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.	
-	Debtor	• •	
		Chapter	11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	15,000,000.00		
B - Personal Property	Yes	3	60,230.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		13,428,609.17	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		2,771.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	7		3,055,428.07	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
- Current Income of Individual Debtor(s)	No	0			N/A
- Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	17			
	Te	otal Assets	15,060,230.00		
			Total Liabilities	16,486,808.24	

Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court

TEE INVESTMENT COMPANY, Limited Partnership		Case No.	
D	ebtor	CI.	4.4
		Chapter	11
STATISTICAL SUMMARY OF CERTAIN LIA	ABILITIES AN	D RELATED DA	ΤΑ (28 U.S.C. §
you are an individual debtor whose debts are primarily consumer de case under chapter 7, 11 or 13, you must report all information reque	bts, as defined in § 1 sted below.	01(8) of the Bankruptcy (Code (11 U.S.C.§ 101
☐ Check this box if you are an individual debtor whose debts are report any information here.	NOT primarily consu	mer debts. You are not re	equired to
This information is for statistical purposes only under 28 U.S.C. §			
ummarize the following types of liabilities, as reported in the Sch	edules, and total the	em.	
Type of Liability	Amount		
Domestic Support Obligations (from Schedule E)			
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)			
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)			
Student Loan Obligations (from Schedule F)			
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E			
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)			
TOTAL			
State the following:			
Average Income (from Schedule I, Line 16)			
Average Expenses (from Schedule J, Line 18)			
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)			
State the following:			
Total from Schedule D, "UNSECURED PORTION, IF ANY" column			
Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column			
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
4. Total from Schedule F			

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B6A (Official Form 6A) (12/07)

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.	
•	Debto	,	

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

6155 PLUMAS STREET, RENO, NV 89519, COMPRISING 126 UNIT APARTMENT COMPLEX:	Fee simple	-	15,000,000.00	13,394,940.00
Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim

APNs 042-171-01 THRU 32; 042-172-01 THRU 10; 042-181-01 THRU 41; 042-182-01 THRU 16; 042-183-01 THRU 27 (DEBTOR'S ESTIMATED **VALUE SUBJECT TO APPRAISAL.)**

> Sub-Total > 15,000,000.00 (Total of this page)

Total >

15,000,000.00

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

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B6B (Official Form 6B) (12/07)

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.
	Deb	tor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	X			
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		BANK OF THE WEST, RENO BRANCH, KIETZKE LANE, CHKG. ACCT. XXXXX0141	-	0.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	S	SECURITY DEPOSITS (ESTIMATED - HELD BY COURT-APPOINTED RECEIVER)	-	24,930.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issuer.	X			

Sub-Total > **24,930.00** (Total of this page)

² continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re	TEE INVESTMENT	COMPANY.	Limited	Partnership

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

			•		
	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.	X			
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
				Sub-Tota	al > 0.00
			(Total of this page)	

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re	TEE INVESTMENT	COMPANY.	Limited	Partnership

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.		2008 CHEVY COLORADO; VIN 1GCDT14988816260	8 -	15,000.00
	other venicles and accessories.		2007 FORD RANGER; VIN 1FT6R19727PA80792	-	7,500.00
			2006 FORD E250 VAN; VIN 1FTNE24L26HA89975	-	6,500.00
			2006 FORD RANGER; VIN 1FTZR45E66PA61751	-	6,300.00
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		OFFICE FURNISHINGS, EQUIPMENT, TELEPHONE SYSTEM, SOLFTWARE, SUPPLIES	-	0.00
29.	Machinery, fixtures, equipment, and supplies used in business.		APARTMENT APPLIANCES (REFRIGERATORS, DISHWASHERS, WASHER/DRYERS, MICROWAVES	-	0.00
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			
				Sub-Tot	al > 35,300.00

Sub-Total > (Total of this page) 60,230.00

Total >

Sheet **2** of **2** continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

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B6D (Official Form 6D) (12/07)

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.
,	Debto	or

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	J M H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	U N I S P U T E D	DEDUCTING VALUE OF	UNSECURED PORTION, IF ANY
Account No. 600233 ARCS COMM'L MORTGAGE CO. 26901 AGOURA ROAD #200 AGOURA HILLS, CA 91301		-	6/30/2006 Deed of Trust 6155 PLUMAS STREET, RENO, NV 89519, COMPRISING 126 UNIT APARTMENT COMPLEX; APNs 042-171-01 THRU 32; 042-172-01 THRU 10; 042-181-01 THRU 41; 042-182-01 THRU 16; 042-183-01 THRU 27	Ť	T E D		
A N	+	+	Value \$ 15,000,000.00	Н	+	12,473,122.00	0.00
DUANE MORRIS, LLP ONE MARKET PLAZA, SPEAR TWR SUITE 2200 SAN FRANCISCO, CA 94105-1127			Representing: ARCS COMM'L MORTGAGE CO.			Notice Only	
	┵	_	Value \$	Ш	\perp		
Account No. ARCS COMM'L MORTGAGE CO. 26901 AGOURA ROAD #200 AGOURA HILLS, CA 91301		-	06/30/2006 Deed of Trust 6155 PLUMAS STREET, RENO, NV 89519, COMPRISING 126 UNIT APARTMENT COMPLEX; APNs 042-171-01 THRU 32; 042-172-01 THRU 10; 042-181-01 THRU 41; 042-182-01 THRU 16; 042-183-01 THRU 27 Value \$ 15,000,000.00			921,818.00	0.00
Account No. 042547175	Ť	T	6/22/2007	П	\top	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FORD MOTOR CREDIT PO BOX 7172 PASADENA, CA 91109-7172		-	Purchase Money Security 2007 FORD RANGER; VIN 1FT6R19727PA80792				
			Value \$ 7,500.00			7,121.00	0.00
continuation sheets attached			(Total of t	Subte his p		13,402,061.00	0.00

B6D (Official Form 6D) (12/07) - Cont.

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.	
		Debtor	

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

	-	_		-		1 - 1		
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	J H W	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	QULD	I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 41487340			9/22/2006	Т	A T E D			
FORD MOTOR CREDIT PO BOX 7172 PASADENA, CA 91109-7172		-	Purchase Money Security 2006 FORD E250 VAN; VIN 1FTNE24L26HA89975					
A coount No. 41159055	\vdash	\vdash	Value \$ 6,500.00	+	\vdash	$oxed{H}$	6,309.00	0.00
Account No. 41158955 FORD MOTOR CREDIT PO BOX 7172 PASADENA, CA 91109-7172		-	7/23/2006 Purchase Money Security 2006 FORD RANGER; VIN 1FTZR45E66PA61751					
Account No. 024-9130-91052	\vdash	\vdash	Value \$ 6,300.00 7/11/2008	+	\vdash	igwdap	6,216.00	0.00
GMAC PO BOX 9001948 LOUISVILLE, KY 40290-1948		-	Purchase Money Security 2008 CHEVY COLORADO; VIN 1GCDT149888162608					
	_	\vdash	Value \$ 15,000.00	_	\vdash	\coprod	14,023.17	0.00
Account No.			Value \$	_				
Sheet 1 of 1 continuation sheets attac		d to	Value \$ (Total of	Subt			26,548.17	0.00
Schedule of Creditors Holding Secured Claims			(Report on Summary of S	Т	Cota	al	13,428,609.17	0.00

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B6E (Official Form 6E) (4/10)

•			
In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.	
-	D	ebtor	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report this total also on the Summary of Schedules. Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules. Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
☐ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of trustee or the order for relief. 11 U.S.C. § 507(a)(3).
☐ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
☐ Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
☐ Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
☐ Deposits by individuals
Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
■ Taxes and certain other debts owed to governmental units
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
☐ Commitments to maintain the capital of an insured depository institution
Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federa Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).
☐ Claims for death or personal injury while debtor was intoxicated
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. 8 507(a)(10)

continuation sheets attached

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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B6E (Official Form 6E) (4/10) - Cont.

In re	TEE INVESTMENT COMPANY, Limited Partnership			Case No.
-		Debtor	••	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY UNLIQUIDATED CODEBTOR Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ONTINGENT SPUTED AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM C AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER (See instructions.) **BUSINESS TAX** Account No. **NEVADA DEPT OF TAXATION** 0.00 1550 COLLEGE PARKWAY, NO. 115 **CARSON CITY, NV 89706** 2,771.00 2,771.00 Account No. Account No. Account No. Account No. Subtotal 0.00 Sheet 1 of **1** __ continuation sheets attached to (Total of this page) 2,771.00 Schedule of Creditors Holding Unsecured Priority Claims 2,771.00 Total 0.00 (Report on Summary of Schedules) 2,771.00 2,771.00

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B6F (Official Form 6F) (12/07)

In re	TEE INVESTMENT COMPANY, Limited Partnership		Case No)
_		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

(See instructions above.)	CODEBTOR	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	I N G E N	UNLIQUIDAT	1	U T	AMOUNT OF CLAIM
Account No. AIR FILTER SALES & SERV 1350 FREEPORT BLVD. SUITE 110 SPARKS, NV 89431		-	GOODS/SERVICES	Т	E D			35.44
Account No. APPLIANCE PARTS 6825 S. KYRENE ROAD TEMPE, AZ 85283		_	GOODS/SERVICES					668.37
Account No. COMYNS, SMITH, McCLEARY & CO. 3470 MT. DIABLO BLVD., A110 LAFAYETTE, CA 94549		_	GOODS/SERVICES					10,000.00
Account No. DISCOUNT TIRE 7450 SO. VIRGINIA STREET RENO, NV 89511		_	GOODS/SERVICES					354.86
_6 continuation sheets attached			(Total of t	Sub			<u>;</u>)	11,058.67

B6F (Official Form 6F) (12/07) - Cont.

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.
	Debtor	,

					_	_	
CREDITOR'S NAME,	C	Hu	usband, Wife, Joint, or Community	CON	U N L	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	IS SUBJECT TO SETOFF, SO STATE.	TINGEN	l ı	P U T E	AMOUNT OF CLAIM
Account No.			GOODS/SERVICES	⊺	lΕ		
DUNSEATH KEY CO. 75 ARROYO STREET RENO, NV 89509		-			D		54.99
Account No.	Г		GOODS/SERVICES				
EASY ROOTER PO BOX 4246 SPARKS, NV 89432		-					85.00
Account No.	L	╀	GOODS/SERVICES	\perp			00.00
FAIRWAY CONSTRUCTION COMPANY 6100 PLUMAS STREET RENO, NV 89519		-	GOODS/SERVICES				11,496.00
Account No.	Г		GOODS/SERVICES	T			
FIRSTCOMP PO BOX 2329 OMAHA, NE 68103-2329		-					980.00
Account No.	T	T	GOODS/SERVICES	t			
FLOORS R US 892 W. FIFTH STREET RENO, NV 89503		-					733.35
Sheet no. 1 of 6 sheets attached to Schedule of				Sub			13,349.34
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	10,049.04

B6F (Official Form 6F) (12/07) - Cont.

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.	
•	Debtor		

CREDITOR'S NAME,	CO	Ηι	usband, Wife, Joint, or Community	C O N	U N L	D I	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	IS SUBJECT TO SETOFF, SO STATE.	TINGEN	l ı	P U T E	AMOUNT OF CLAIM
Account No.			GOODS/SERVICES	Т	ΙE		
FULLER COLOR CENTER 75 SO. WELLS AVENUE RENO, NV 89502		-			D		661.09
Account No.	Т		GOODS/SERVICES				
GE APPLIANCE PO BOX 840255 DALLAS, TX 75284-0255		-					298.40
Account No.	Н	\vdash	GOODS/SERVICES	+			
GRAYBAR FILE 57071 LOS ANGELES, CA 90074-7071		-					251.59
Account No.	T	T	GOODS/SERVICES				
HUTCH'S MISSION CAR WASH 6355 SO. McCARAN BLVD. RENO, NV 89509		-					29.92
Account No.	T		GOODS/SERVICES			Г	
INLAND SUPPLY 2820 MILL STREET RENO, NV 89510		-					115.80
Sheet no. 2 of 6 sheets attached to Schedule of				Subt			1,356.80
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	1,330.00

B6F (Official Form 6F) (12/07) - Cont.

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.
	Debtor	

CREDITOR'S NAME, MAILING ADDRESS	C O D	Hu	usband, Wife, Joint, or Community	CON	U N L	D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	I INATE CLAIM WAS INCLIDED A NIIN	TINGEN	I QU I D	P U T E	AMOUNT OF CLAIM
Account No.			GOODS/SERVICES	Ť	A T E D		
JONES VARGAS 100 W. LIBERTY STREET 12TH FLOOR RENO, NV 89501		-					8,383.96
Account No.	T	T	GOODS/SERVICES				
KLEANING CONNECTION PO BOX 21514 RENO, NV 89515-1514		-					
				$oxed{\bot}$			520.00
Account No. LAKERIDGE TENNIS CLUB, INC. 6000 PLUMAS STREET RENO, NV 89519		-	USAGE FEES FOR TENNIS AND ATHLETIC CLUB FACILITY				1,603,701.00
Account No.	T	T	GOODS/SERVICES	T			
LANDLORD PROTECTION SERVICE PO BOX 2578 ELK GROVE, CA 95759		-					438.00
Account No.			GOODS/SERVICES				
LOWE'S BUSINESS ACCOUNT PO BOX 530970 ATLANTA, GA 30353		-					289.64
Sheet no. 3 of 6 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub			1,613,332.60
Creations froming Onsecured Nonpriority Claims			(10121011	1115	pag	30)	

B6F (Official Form 6F) (12/07) - Cont.

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.
	Debtor	•

CREDITOR'S NAME, MAILING ADDRESS	COD	1	sband, Wife, Joint, or Community	CON	U N L	D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	TINGEN	_ QU_ D	P U T E	AMOUNT OF CLAIM
Account No.			GOODS/SERVICES	Ť	A T E		
MARKETING DESIGN WORKS 4871 E. CREEK RIDGE TRAIL RENO, NV 89509		-			D		2,400.00
Account No.	t	H	GOODS/SERVICES	+			
MORRIS PETERSON 6100 NEIL ROAD SUITE 555 RENO, NV 89511		-					4 597 44
Account No.	┞	L	GOODS/SERVICES	\perp			1,587.41
PACIFIC STATES COMMUNICATIONS 4750 LONGLEY LANE SUITE 102 RENO, NV 89502		-	OGODO/GERVICES				568.86
Account No.		T	GOODS/SERVICES				
POOL WATER PRODUCTS 2801 LAND AVENUE SACRAMENTO, CA 95815		-					129.54
Account No.	T	T	GOODS/SERVICES				
PROFESSIONAL COMMUNICATIONS 105 POPLAR STREET ERIE, PA 16507		_					452.93
Sheet no. 4 of 6 sheets attached to Schedule of				Sub			5,138.74
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	

B6F (Official Form 6F) (12/07) - Cont.

In re	TEE INVESTMENT COMPANY, Limited Partnership			Case No.	
•	Debtor	,	,		

CREDITOR'S NAME, MAILING ADDRESS	COD	Н	usband, Wife, Joint, or Community	C O N T	L	lι		
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	T I N G E N	I QU I DA	ΙE	AMOUNT OF	F CLAIM
Account No.	Γ		GOODS/SERVICES	Ť	D A T E D			
QUICK SMOG 9670 SO. VIRGINIA STREET RENO, NV 89511		-			D			70.00
Account No.	╀		GOODS/SERVICES	\vdash	_	\vdash		70.00
RAPID REFILL 7675 SO. VIRGINIA STREET SUITE D RENO, NV 89511		-						
RENO, NV 09311								44.15
Account No.	Γ		GOODS/SERVICES			Г		
REIMER PEST & WEED 1178 HILL VIEW WAY CHICO, CA 95926		-						
								675.00
Account No.	Γ		GOODS/SERVICES			Г		
SAM'S CLUB PO BOX 530981 ATLANTA, GA 30353		-						
								852.63
Account No.	Γ		GOODS/SERVICES					
SIERRA WELDING SUPPLY 1300 GLENDALE AVENUE SPARKS, NV 89431		-						
								43.53
Sheet no. <u>5</u> of <u>6</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•	(Total of t	Subt			1	,685.31

B6F (Official Form 6F) (12/07) - Cont.

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.
,	Debtor	

	_				_	_	
CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	CO	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	O D E B T O R	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN	UNLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.	П		5/2005-12/2008	⊤ [T E		
TOPOL, NATHAN L. 6100 PLUMAS STREET RENO, NV 89519	-	-	ENTITLEMENT EXPENSES FOR TENTATIVE MAP AND SPECIAL USE PERMITS		D		1,090,235.79
Account No.	╀		CONTRIBUTIONS	╀	\vdash	┝	1,030,233.73
TOPOL, NATHAN L. 6100 PLUMAS STREET RENO, NV 89519	_	-	CONTRIBUTIONS				
	l						299,356.90
Account No. VICTOR ILLUMINATING 1955 RAILROAD DRIVE UNIT A SACRAMENTO, CA 95815	-	-	GOODS/SERVICES				
JACKAMENTO, CA 93013	l						344.00
Account No.	T		GOODS/SERVICES	T		T	
YOUNG, WARD 3435 MT. DIABLO BLVD. SUITE 200 LAFAYETTE, CA 94549		-					19,569.92
Account No.	╁			\perp		\vdash	10,000.0
Sheet no. _6 of _6 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	_		(Total of t	Sub			1,409,506.61
			(Report on Summary of So		Tota dule		3,055,428.07

B6G (Official Form 6G) (12/07)

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No	
	Debtor	,	

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

AT&T OPERATIONS, INC. 530 McCULLOUGH SAN ANTONIO, TX 78215

MARKETING AND SERVICE CONTRACT FOR RESIDENTS/TENANTS AT LAKERIDGE APARTMENTS; EXPIRES 11/20/2012

Casses 21+506165+9447b D0626-1 Enterteted 3/8/140/11112708015 Patage 623f0f344

B6H (Official Form 6H) (12/07)

In re	TEE INVESTMENT COMPANY, Limited Partnership	Case No.	
•	Debtor	 ,	

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND	ADDRESS	OF	CODEBTOR

NAME AND ADDRESS OF CREDITOR

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court District of Nevada

In re	TEE INVESTMENT COMPANY, Limited I	Partnership		Case No.	
			Debtor(s)	Chapter	11
	DECLARATION	CONCERN	ING DEBTO	R'S SCHEDUL	ES
	DECLARATION UNDER PENALTY	OF PERJURY	ON BEHALF OF	CORPORATION (OR PARTNERSHIP
	I the NATHAN AND VIDGINIA	A TODOL TDI	ICT OF ADDIT 1	1005 of the norther	ship namad as dahtar
	I, the NATHAN AND VIRGINIA in this case, declare under penalty of perju				
	19 sheets, and that they are true and c	•	0 0	•	,
Data	March 1, 2011	Ciamatana	/s/ NATHAN TOP	201	
Jale _	Watch 1, 2011	Signature	NATHAN TOPOL		
				- TRGINIA TOPOL TI	RUST OF APRIL 1,
			1985		

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

Casses 21+50605+944 D0626-1 Enfette red 308/140/11/12708015 Pagage 828/04344

B7 (Official Form 7) (04/10)

United States Bankruptcy Court District of Nevada

In re	TEE INVESTMENT COMPANY, Limited Partnership		Case No.	
		Debtor(s)	Chapter	11
		Debior(s)	Chapter	

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

\$0.00 2010 YTD: GROSS BUSINESS INCOME UNKNOWN

(WILL BE RECEIVED FROM RECEIVER'S REPORT)

\$1,312,397.00 2009: GROSS BUSINESS INCOME \$1,479,906.00 2008: GROSS BUSINESS INCOME

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

Individual or joint debtor(s) with primarily consumer debts. List all payments on loans, installment purchases of goods or services. and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF **PAYMENTS**

AMOUNT PAID

AMOUNT STILL OWING

2

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850°. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

> DATES OF PAYMENTS/

AMOUNT PAID OR VALUE OF **TRANSFERS**

AMOUNT STILL

NAME AND ADDRESS OF CREDITOR

TRANSFERS

OWING

None

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL **OWING**

4. Suits and administrative proceedings, executions, garnishments and attachments

None П

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER NATURE OF **PROCEEDING** COURT OR AGENCY AND LOCATION

STATUS OR DISPOSITION

WBCMT 2006-C27 PLUMAS STREET, LLC v. TEE RECEIVERSHIP

2JDC, WASHOE COUNTY, NEVADA

PENDING

INVESTMENT CV10-01355

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

^{*} Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN

TERRENCE S. DALY, RECEIVER 222 KEARNEY STREET SUITE 600 SAN FRANCISCO, CA 94108 NAME AND LOCATION
OF COURT
CASE TITLE & NUMBER
WBCMT 2006-C27 PLUMAS
STREET, LLC v. TEE
INVESTMENT, 2JDC, WASHOE
COUNTY, NEVADA, CASE NO.
CV10-01355.

DATE OF ORDER **6/7/2010** DESCRIPTION AND VALUE OF PROPERTY

RECEIVER APPOINTED TO OPERATE AND CONTROL

OPERATE AND CONTROL BUSINESS (LAKERIDGE APTS.)

3

7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

8. Losses

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

THE LAW OFFICES OF ALAN R. SMITH 505 RIDGE STREET RENO, NV 89501-1719

DATE OF PAYMENT,
NAME OF PAYOR IF OTHER
THAN DEBTOR
7/14/10 (\$10,000); 7/27/10 (\$8,407.50);
7/15/10 (\$31,592.50)

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

\$50.000.00

10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST

IN PROPERTY

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION **NEVADA STATE BANK**

PO BOX 990 LAS VEGAS, NV 89125 TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE CHEC KING ACCT. XXXXXX5078

AMOUNT AND DATE OF SALE OR CLOSING 2/2/2010 \$32.34

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

15. Prior address of debtor

None

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF

ENVIRONMENTAL

NOTICE

LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous None

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NAME AND ADDRESS OF

DATE OF

ENVIRONMENTAL

SITE NAME AND ADDRESS

GOVERNMENTAL UNIT

NOTICE

LAW

None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF **GOVERNMENTAL UNIT**

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None П

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six **vears** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

> LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN

LAKERIDGE 94-6255206 **APARTMENTS**

ADDRESS

6155 PLUMAS STREET **RENO, NV 89519**

NATURE OF BUSINESS

126 UNIT APARTMENT COMPLEX IN 18 BUILDINGS

BEGINNING AND ENDING DATES

1970-PRESENT

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS NAME

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS KIM RAE **BURNEY LUMBER CO.**

STEVE SMITH COMYNS, SMITH, McCLEARY

3470 MT. DIABLO BLVD, A-110 LAFAYETTE, CA 94549

None	b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books
	of account and records, or prepared a financial statement of the debtor.

LIBERTY MUTUAL INSURANCE

ADDRESS ANNUAL WORKER'S COMPENSATION AUDIT

2010

DATES SERVICES RENDERED

DATES SERVICES RENDERED

2008-PRESENT

2008-PRESENT

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME KIM RAE	:	ADDRESS			
STEVE S	MITH		COMYNS, SMITH, McCLEARY		
None	d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.				
NAME AND ADDRESS ARCS COMM'L MORTGAGE CO. 26901 AGOURA ROAD #200) .	DATE ISSUED JUNE 30, 2009		
AGOURA HILLS, CA 91301 AMERICA CALIFORNIA BANK JUNE 30, 2009 417 MONTGOMERY STREET SAN FRANCISCO, CA 94104					
	20. Inventories				
None	a. List the dates of the last and the dollar amount and		name of the person who supervised the taking of each inventory,		
DATE OF	INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)		
None					
DATE OF	INVENTORY	NAME AN RECORDS	ND ADDRESSES OF CUSTODIAN OF INVENTORY		
	21 . Current Partners, O	officers, Directors and Shareholders			
None	a. If the debtor is a partnership, list the hattire and percentage of partnership interest of each member of the partnership.				
NATHAN	ND ADDRESS I L. TOPOL JMAS STREET V 89519	NATURE OF INTE	REST PERCENTAGE OF INTEREST		
BLACKW	VOOD CANYON, LLC				
None	or it the decision is a corporation, not all crimers and discounts of the corporation, and decision who discounts of management, and discounts of the corporation, and discounts of the corporation of the co				
NAME A	ND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP		
	22 . Former partners, of	ficers, directors and shareholders			
None	a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.				
NAME		ADDRESS	DATE OF WITHDRAWAL		

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR
NATHAN L. TOPOL
6100 PLUMAS STREET
RENO, NV 89519
PARTNER

DATE AND PURPOSE
OF WITHDRAWAL
MARCH 2010 - MARCH 2011

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY UNKNOWN

24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date	March 1, 2011	Signature	/s/ NATHAN TOPOL	
		Ü	NATHAN TOPOL NATHAN AND VIRGINIA TOPOL TRUST OF APRIL 1, 1985	

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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9

United States Bankruptcy Court District of Nevada

In re	TEE INVESTMENT COMPANY, Limited Part	nership	Case No.	
		Debtor(s)	Chapter	11
	DISCLOSURE OF COMPE	NSATION OF ATTO	RNEY FOR DI	EBTOR(S)
(Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Recompensation paid to me within one year before the fill be rendered on behalf of the debtor(s) in contemplation	ling of the petition in bankrupto	y, or agreed to be pa	id to me, for services rendered or to
	For legal services, I have agreed to accept		\$	50,000.00
	Prior to the filing of this statement I have received		\$	50,000.00
	Balance Due		\$	0.00
2.	\$ of the filing fee has been paid.			
3.	The source of the compensation paid to me was:			
	(1 3)	BY DEBTOR BASED ON H EEMENT.	OURLY BILLING F	PURSUANT TO FEE
1. ′	The source of compensation to be paid to me is:			
	■ Debtor □ Other (specify):			
5.	■ I have not agreed to share the above-disclosed comp	pensation with any other person	unless they are mem	bers and associates of my law firm.
	☐ I have agreed to share the above-disclosed compens copy of the agreement, together with a list of the na			
5.	In return for the above-disclosed fee, I have agreed to r	render legal service for all aspec	ts of the bankruptcy	case, including:
1	a. Analysis of the debtor's financial situation, and rendb. Preparation and filing of any petition, schedules, stac. Representation of the debtor at the meeting of creditd. [Other provisions as needed]	tement of affairs and plan whic	h may be required;	
7.]	By agreement with the debtor(s), the above-disclosed fe	ee does not include the following	g service:	
		CERTIFICATION		
this b	I certify that the foregoing is a complete statement of are bankruptcy proceeding.	ny agreement or arrangement fo	r payment to me for r	epresentation of the debtor(s) in
Dated	d: March 1, 2011	/s/ ALAN R. SMI	ΓH, ESQ.	
		ALAN R. SMITH, THE LAW OFFIC 505 RIDGE STRI RENO, NV 89501	ESQ. ES OF ALAN R. S ET	
		mail@asmithlaw		

Casses 21+506165+9447b D0626-1 Enterteted 3/8/140/11112798015 Pagage 838+04544

United States Bankruptcy Court District of Nevada Case No. ____ TEE INVESTMENT COMPANY, Limited Partnership In re Debtor Chapter__ 11 LIST OF EQUITY SECURITY HOLDERS Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case. Name and last known address Security Number Kind of Class or place of business of holder of Securities Interest None

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the NATHAN AND VIRGINIA TOPOL TRUST OF APRIL 1, 1985 of the partnership named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date March 1, 2011		Signature /s/ NATHAN TOPOL		
		NATHAN TOPOL		
		NATHAN AND VIRGINIA TOPOL TRUST OF APRIL 1, 198		

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.

18 U.S.C §§ 152 and 3571.

United States Bankruptcy Court District of Nevada

In re	TEE INVESTMENT COMPANY, Limited Pa	rtnership	Case No.	
		Debtor(s)	Chapter	11
	VERIFICAT	ION OF CREDITOR MA	ATRIX	
I. the NA	ATHAN AND VIRGINIA TOPOL TRUST O	OF APRIL 1, 1985 of the partnership to	named as the	debtor in this case, hereby
1, 1110 1 11		1 111 111 1, 1900 of the partition p		acces in and case, norcej
verify th	at the attached list of creditors is true and cor	rect to the best of my knowledge.		
Date:	March 1, 2011	/s/ NATHAN TOPOL		
		NATHAN TOPOL/NATHAN AND VI	RGINIA TOP	OL TRUST OF
		APRIL 1, 1985 Signer/Title		
		Digitor/ Title		

TEE INVESTMENT COMPANY, LIMITED PARTNERSHIP 6100 PLUMAS STREET RENO, NV 89519

ALAN R. SMITH, ESQ. THE LAW OFFICES OF ALAN R. SMITH 505 RIDGE STREET RENO, NV 89501-1719

INTERNAL REVENUE SERVICE STOP 5028 110 CITY PARKWAY LAS VEGAS, NV 89106

NEVADA DEPT TAXATION P.O. BOX 52685 PHOENIX, AZ 85072-2674

NEVADA EMPLOYMENT SEC 500 E. THIRD STREET CARSON CITY, NV 89713-0030

NV DEPT OF MOTOR VEHICLES BANKRUPTCY SECTION 555 WRIGHT WAY CARSON CITY, NV 89711-0001

NV LABOR COMMISSION 675 FAIRVIEW LANE, STE 226 CARSON CITY, NV 89710-5474

OFFICE OF THE U.S. TRUSTEE 300 BOOTH STREET, RM. 3009 RENO, NV 89509-1362

I.R.S.-BK. PHILADELPHIA PO BOX 7346 PHILADELPHIA, PA 19101-7346

WASHOE COUNTY TREASURER PO BOX 30039 RENO, NV 89520-3039

NV DEPT OF TAXATION BANKRUPTCY DIVISION 4600 KIETZKE LANE SUITE L-235 RENO, NV 89502

AIR FILTER SALES & SERV 1350 FREEPORT BLVD. SUITE 110 SPARKS, NV 89431 APPLIANCE PARTS 6825 S. KYRENE ROAD TEMPE, AZ 85283

ARCS COMM'L MORTGAGE CO. A/C # 600233 26901 AGOURA ROAD #200 AGOURA HILLS, CA 91301

AT&T OPERATIONS, INC. 530 MCCULLOUGH SAN ANTONIO, TX 78215

COMYNS, SMITH, MCCLEARY & CO. 3470 MT. DIABLO BLVD., A110 LAFAYETTE, CA 94549

DISCOUNT TIRE 7450 SO. VIRGINIA STREET RENO, NV 89511

DUANE MORRIS, LLP A/C # 600233 ONE MARKET PLAZA, SPEAR TWR SUITE 2200 SAN FRANCISCO, CA 94105-1127

DUNSEATH KEY CO. 75 ARROYO STREET RENO, NV 89509

EASY ROOTER
PO BOX 4246
SPARKS, NV 89432

FAIRWAY CONSTRUCTION COMPANY 6100 PLUMAS STREET RENO, NV 89519

FIRSTCOMP PO BOX 2329 OMAHA, NE 68103-2329

FLOORS R US 892 W. FIFTH STREET RENO, NV 89503

FORD MOTOR CREDIT A/C # 042547175 PO BOX 7172 PASADENA, CA 91109-7172 FULLER COLOR CENTER 75 SO. WELLS AVENUE RENO, NV 89502

GE APPLIANCE PO BOX 840255 DALLAS, TX 75284-0255

GMAC A/C # 024-9130-91052 PO BOX 9001948 LOUISVILLE, KY 40290-1948

GRAYBAR
FILE 57071
LOS ANGELES, CA 90074-7071

HUTCH'S MISSION CAR WASH 6355 SO. MCCARAN BLVD. RENO, NV 89509

INLAND SUPPLY 2820 MILL STREET RENO, NV 89510

JONES VARGAS 100 W. LIBERTY STREET 12TH FLOOR RENO, NV 89501

KLEANING CONNECTION PO BOX 21514 RENO, NV 89515-1514

LAKERIDGE TENNIS CLUB, INC. 6000 PLUMAS STREET RENO, NV 89519

LANDLORD PROTECTION SERVICE PO BOX 2578 ELK GROVE, CA 95759

LOWE'S BUSINESS ACCOUNT PO BOX 530970 ATLANTA, GA 30353

MARKETING DESIGN WORKS 4871 E. CREEK RIDGE TRAIL RENO, NV 89509

MORRIS PETERSON 6100 NEIL ROAD SUITE 555 RENO, NV 89511 NEVADA DEPT OF TAXATION 1550 COLLEGE PARKWAY, NO. 115 CARSON CITY, NV 89706

PACIFIC STATES COMMUNICATIONS 4750 LONGLEY LANE SUITE 102 RENO, NV 89502

POOL WATER PRODUCTS 2801 LAND AVENUE SACRAMENTO, CA 95815

PROFESSIONAL COMMUNICATIONS 105 POPLAR STREET ERIE, PA 16507

QUICK SMOG 9670 SO. VIRGINIA STREET RENO, NV 89511

RAPID REFILL 7675 SO. VIRGINIA STREET SUITE D RENO, NV 89511

REIMER PEST & WEED 1178 HILL VIEW WAY CHICO, CA 95926

SAM'S CLUB PO BOX 530981 ATLANTA, GA 30353

SIERRA WELDING SUPPLY 1300 GLENDALE AVENUE SPARKS, NV 89431

TOPOL, NATHAN L. 6100 PLUMAS STREET RENO, NV 89519

VICTOR ILLUMINATING 1955 RAILROAD DRIVE UNIT A SACRAMENTO, CA 95815

YOUNG, WARD 3435 MT. DIABLO BLVD. SUITE 200 LAFAYETTE, CA 94549